

**Clean Water SRF Program Information  
for the State of New Hampshire**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Services  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 95  
4 City: Concord  
5 Zip Code: 03302-0095  
6 **Street Address:** 29 Hazen Drive  
7 City: Concord  
8 Zip Code: 03302-0095  
9 **Director:** Harry T. Stewart, P.E.  
10 Director's Title: Director, Water Division  
11 Phone Number: (603) 271-3308  
12 Fax Number: (603) 271-4128  
13 E-mail Address: h\_stewart@des.state.nh.us  
14 **Contact Person:** Daniel P. Fenno, P.G.  
15 Phone Number: (603) 271-3448  
16 Fax Number: (603) 271-4128  
17 E-mail Address: daniel.fenno@des.nh.gov

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of New Hampshire**

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	05/31/89	09/26/90	09/25/91	09/25/92	-	09/09/94	04/07/95	09/19/96
53 Title II Funds	0	308,734	331,581	433,909	-61,920	0	0	2,891,587	-366,383
54 Title VI - Current Year's Appropriation	0	9,421,100	9,748,400	20,509,137	19,417,068	0	0	12,308,967	20,162,343
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	19,207,782	11,918,313	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	9,729,834	10,079,981	20,943,046	19,355,148	0	19,207,782	27,118,867	19,795,960
57 *Cumulative Federal Grants	0	9,729,834	19,809,815	40,752,861	60,108,009	60,108,009	79,315,791	106,434,658	126,230,618
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	19,002	444,982	3,629,313	2,112,346	1,361,320	3,381,821
63 Second Quarter Outlays	0	0	0	34,215	983,066	0	2,032,073	1,669,341	1,510,065
64 Third Quarter Outlays	0	0	19,080	163,821	1,634,144	723,988	2,145,482	2,218,541	1,585,540
65 Fourth Quarter Outlays	0	0	0	200,220	2,601,994	3,054,222	2,577,422	1,922,713	3,472,072
66 *Total Annual Outlays	0	0	19,080	417,258	5,664,186	7,407,523	8,867,323	7,171,915	9,949,498
67 *Cumulative Outlays	0	0	19,080	436,338	6,100,524	13,508,047	22,375,370	29,547,285	39,496,783
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	19,080	217,038	3,262,412	6,955,295	9,344,123	7,826,624	8,400,139
69 *Cumulative	0	0	19,080	236,118	3,498,530	10,453,825	19,797,948	27,624,572	36,024,711

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	05/05/97	03/10/98	09/02/99	07/21/00	08/22/01	05/29/02	08/26/03	-	04/12/05
53 Title II Funds	-2,000,000	2,000,000	240,861	0	0	0	187,660	0	0
54 Title VI - Current Year's Appropriation	6,191,100	13,456,773	13,457,862	13,412,223	13,293,027	13,322,628	13,236,003	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	13,244,022
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,191,100	15,456,773	13,698,723	13,412,223	13,293,027	13,322,628	13,423,663	0	13,244,022
57 *Cumulative Federal Grants	130,421,718	145,878,491	159,577,214	172,989,437	186,282,464	199,605,092	213,028,755	213,028,755	226,272,777
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	5,436,218	3,905,656	6,284,470	6,616,733	3,939,123	0	4,636,014	2,821,985	4,134,239
63 Second Quarter Outlays	2,630,182	3,954,320	4,282,944	3,106,080	5,993,781	0	2,498,174	1,808,263	3,333,893
64 Third Quarter Outlays	4,857,770	4,060,705	5,429,861	2,750,533	5,498,850	1,554,207	3,652,172	1,232,737	1,670,448
65 Fourth Quarter Outlays	3,572,649	5,860,359	3,888,832	5,847,117	0	4,854,245	3,422,968	3,617,923	608,963
66 *Total Annual Outlays	16,496,819	17,781,040	19,886,107	18,320,463	15,431,754	6,408,452	14,209,328	9,480,908	9,747,543
67 *Cumulative Outlays	55,993,602	73,774,642	93,660,749	111,981,212	127,412,966	133,821,418	148,030,746	157,511,654	167,259,197
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Outlays (Dollars)</b>									
68 *Annual	16,396,242	15,493,330	21,857,634	16,362,178	21,278,871	1,554,207	15,640,605	9,285,953	12,756,503
69 *Cumulative	52,420,953	67,914,283	89,771,917	106,134,095	127,412,966	128,967,173	144,607,778	153,893,731	166,650,234

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	08/15/06	08/15/07	09/11/08	07/22/09	-	09/23/11	06/05/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	6,769,000	0	14,757,000	14,123,000
55 Title VI - Prior Year's Appropriation	10,768,626	8,739,500	10,695,762	6,769,000	0	20,361,000	0
55a ARRA Grant	0	0	0	39,163,900	0	0	0
56 *Total Annual Federal Grants	10,768,626	8,739,500	10,695,762	52,701,900	0	35,118,000	14,123,000
57 *Cumulative Federal Grants	237,041,403	245,780,903	256,476,665	309,178,565	309,178,565	344,296,565	358,419,565
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	2,135,208	1,864,915	1,765,129	2,443,028	911,246	19,444,379	4,433,225
63 Second Quarter Outlays	1,085,450	1,541,972	1,504,849	2,563,792	2,372,718	10,198,154	1,803,476
64 Third Quarter Outlays	2,014,192	1,809,926	825,533	3,032,766	14,491,490	8,151,476	2,062,769
65 Fourth Quarter Outlays	2,016,315	1,494,433	3,113,351	1,219,885	7,685,861	5,455,271	3,473,542
66 *Total Annual Outlays	7,251,165	6,711,246	7,208,862	9,259,471	25,461,315	43,249,280	11,773,012
67 *Cumulative Outlays	174,510,362	181,221,608	188,430,470	197,689,941	223,151,255	266,400,536	278,173,547
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	5,843,813	7,233,128	5,589,944	11,152,937	18,995,338	45,479,871	13,754,741
69 *Cumulative	172,494,047	179,727,175	185,317,119	196,470,056	215,465,394	260,945,265	274,700,005

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	9,729,834	9,748,400	331,581	20,943,046	19,355,148	0	46,326,649	12,568,660
71 *Cumulative	0	9,729,834	19,478,234	19,809,815	40,752,861	60,108,009	60,108,009	106,434,658	119,003,318
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	9,729,834	9,748,400	331,581	20,943,046	19,355,148	0	46,326,649	12,568,660
75 *Cumulative	0	9,729,834	19,478,234	19,809,815	40,752,861	60,108,009	60,108,009	106,434,658	119,003,318
Total State Contributions (Dollars)									
76 *Annual	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663	2,966,834	3,632,509
77 *Cumulative	0	1,945,967	3,961,963	8,138,188	12,021,602	15,863,158	18,246,821	21,213,655	24,846,164
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	20%	21%	1259%	19%	20%	-	6%	29%
79 *Cumulative	-	20%	20%	41%	29%	26%	30%	20%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0	13,423,663	13,244,022
71	*Cumulative	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437	199,605,092	199,605,092	213,028,755	226,272,777
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0	13,423,663	13,244,022
75	*Cumulative	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437	199,605,092	199,605,092	213,028,755	226,272,777
Total State Contributions (Dollars)										
76	*Annual	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	2,684,733	2,648,804	2,153,725
77	*Cumulative	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	42,605,793	45,254,597	47,408,322
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	11%	20%	-	20%	20%	10%	-	20%	16%
79	*Cumulative	20%	20%	22%	22%	22%	20%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	0	10,768,626	8,739,500	56,628,662	6,769,000	0	49,241,000
71	*Cumulative	226,272,777	237,041,403	245,780,903	302,409,565	309,178,565	309,178,565	358,419,565
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	0	10,768,626	8,739,500	56,628,662	6,769,000	0	49,241,000
75	*Cumulative	226,272,777	237,041,403	245,780,903	302,409,565	309,178,565	309,178,565	358,419,565
Total State Contributions (Dollars)								
76	*Annual	1,767,900	2,139,152	1,353,800	1,353,800	0	0	9,848,200
77	*Cumulative	49,176,222	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974	63,871,174
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	-	20%	15%	2%	0%	-	20%
79	*Cumulative	22%	22%	21%	18%	17%	17%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-8,435,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-8,435,000	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-8,435,000	-8,435,000	-8,435,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663	2,966,834	3,632,509
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663	2,966,834	3,632,509
91 *Cumulative Match Contribution	0	1,945,967	3,961,963	8,138,188	12,021,602	15,863,158	18,246,821	21,213,655	24,846,164
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	2,658,605	2,664,526	2,684,733	2,648,804	2,153,725
85 GO Bonds Retired Outside the CWSRF	1,238,220	3,091,355	2,739,745	2,682,445	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	2,684,733	2,648,804	2,153,725
91 *Cumulative Match Contribution	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	42,605,793	45,254,597	47,408,322
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	1,767,900	2,139,152	1,353,800	1,353,800	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	9,848,200
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,767,900	2,139,152	1,353,800	1,353,800	0	0	9,848,200
91 *Cumulative Match Contribution	49,176,222	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974	63,871,174
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870	26,137,449
101 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870	132,015,319
102 Annual Number	0	0	0	3	5	2	6	12	12
103 *Cumulative Number	0	0	0	3	8	10	16	28	40
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870	26,137,449
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870	26,137,449
110 *Cumulative Assistance	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870	132,015,319
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	3	5	2	6	12	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	5	2	6	12	12
117 *Cumulative Number of Agreements	0	0	0	3	8	10	16	28	40

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832
101 *Cumulative Dollar Amount	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384
102 Annual Number	11	6	8	15	24	15	20	13	11
103 *Cumulative Number	51	57	65	80	104	119	139	152	163
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832
110 *Cumulative Assistance	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	11	6	8	15	24	15	20	13	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	6	8	15	24	15	20	13	11
117 *Cumulative Number of Agreements	51	57	65	80	104	119	139	152	163

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	28,466,770	32,889,280	47,774,400	7,534,500	130,318,989	8,815,190	21,878,167
101 *Cumulative Dollar Amount	408,934,154	441,823,434	489,597,834	497,132,334	627,451,323	636,266,513	658,144,680
102 Annual Number	10	13	7	4	51	6	8
103 *Cumulative Number	173	186	193	197	248	254	262
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	28,466,770	32,889,280	47,285,587	-759,773	109,617,359	3,446,620	17,919,762
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	14,700,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762
110 *Cumulative Assistance	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	10	13	7	4	50	6	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	13	7	4	51	6	8
117 *Cumulative Number of Agreements	173	186	193	197	248	254	262

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30<sub>of</sub>:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	0	0	0	514,700	600,000	4,591,000
119 3,500 to 9,999	0	0	0	650,000	0	0	3,265,000	2,993,970	9,468,000
120 10,000 to 99,999	0	0	0	1,100,000	10,707,300	550,000	7,500,000	36,616,900	12,078,449
121 100,000 and Above	0	0	0	9,500,000	11,000,000	7,700,000	1,080,000	12,100,000	0
122 *Total Annual Assistance	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870	26,137,449
123 *Cumulative Assistance	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870	132,015,319
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	0	0	1	1	5
125 3,500 to 9,999	0	0	0	1	0	0	1	3	4
126 10,000 to 99,999	0	0	0	1	4	1	3	7	3
127 100,000 and Above	0	0	0	1	1	1	1	1	0
128 *Total Annual Number of Agreements	0	0	0	3	5	2	6	12	12
129 *Cumulative Number of Agreements	0	0	0	3	8	10	16	28	40
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	2,487,500	772,000	970,000	2,676,800	450,000	522,150	4,931,939	396,367	13,930,482
119 3,500 to 9,999	2,427,000	980,000	0	1,250,000	7,542,170	9,391,351	5,213,118	2,980,000	3,993,350
120 10,000 to 99,999	17,194,161	10,422,777	1,495,000	17,552,500	28,839,700	12,841,000	20,819,700	18,654,000	6,825,000
121 100,000 and Above	8,600,000	7,533,000	2,460,000	8,785,000	10,527,000	7,459,000	4,330,000	0	3,200,000
122 *Total Annual Assistance	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832
123 *Cumulative Assistance	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	3	2	5	4	1	2	6	2	6
125 3,500 to 9,999	3	1	0	2	6	7	6	2	2
126 10,000 to 99,999	3	2	1	6	14	4	7	9	2
127 100,000 and Above	2	1	2	3	3	2	1	0	1
128 *Total Annual Number of Agreements	11	6	8	15	24	15	20	13	11
129 *Cumulative Number of Agreements	51	57	65	80	104	119	139	152	163
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	3,207,154	19,820,304	19,502,329	-92,342	40,730,509	-2,974,683	5,072,110
119 3,500 to 9,999	2,823,000	1,400,000	12,991,001	-74,905	28,896,707	-457,851	6,934,284
120 10,000 to 99,999	9,536,616	4,468,976	14,792,257	-1,231,020	39,892,826	7,501,979	6,458,963
121 100,000 and Above	12,900,000	7,200,000	0	638,494	14,797,317	-622,825	-545,595
122 *Total Annual Assistance	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762
123 *Cumulative Assistance	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	3	5	3	4	22	2	5
125 3,500 to 9,999	1	2	2	0	11	0	2
126 10,000 to 99,999	3	4	2	0	14	4	1
127 100,000 and Above	3	2	0	0	4	0	0
128 *Total Annual Number of Agreements	10	13	7	4	51	6	8
129 *Cumulative Number of Agreements	173	186	193	197	248	254	262
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 <sub>of</sub> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870	26,137,449
137 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870	132,015,319
<b>Wastewater Treatment (§212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	10,150,000	14,445,300	8,250,000	4,950,000	22,530,900	6,377,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	2,500,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	550,000	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	1,100,000	7,262,000	0	5,779,700	0	1,770,000
144 CSO Correction (Category V)	0	0	0	0	0	0	1,080,000	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	25,030,900	8,147,000
148 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	78,597,900	86,744,900
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832
137 *Cumulative Dollar Amount	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	2,400,000	10,300,000	300,000	5,652,500	10,989,700	15,932,000	20,622,318	9,326,367	3,750,950
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	3,500,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	1,550,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	6,700,000	0	1,900,000	1,500,000	0	8,440,350
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	14,102,000	7,705,000	860,000	5,738,800	4,207,170	594,000	1,350,000	5,450,000	5,571,582
144 CSO Correction (Category V)	0	0	1,600,000	7,325,000	11,527,000	5,709,000	8,430,000	6,739,000	5,135,950
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	16,502,000	18,005,000	2,760,000	25,416,300	26,723,870	24,135,000	31,902,318	21,515,367	27,948,832
148 *Cumulative Dollar Amount	103,246,900	121,251,900	124,011,900	149,428,200	176,152,070	200,287,070	232,189,388	253,704,755	281,653,587
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762
137 *Cumulative Dollar Amount	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	11,373,000	7,668,976	33,741,360	6,189,113	80,813,006	-111,827	-2,268,450
139 Advanced Treatment (Category II)	2,905,010	5,075,000	0	0	770,000	-770,656	18,552,667
140 Infiltration/Inflow (Category IIIA)	0	0	0	302,387	0	0	1,000,000
141 Sewer System Rehabilitation (Category IIIB)	6,238,760	5,020,304	2,276,001	-7,452,815	20,091,832	-651,460	1,799,029
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	4,350,000	15,125,000	-731,774	412,033	9,200,000	-435,069	0
144 CSO Correction (Category V)	3,600,000	0	12,000,000	-253,991	10,333,240	5,421,513	-993,761
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	28,466,770	32,889,280	47,285,587	-803,273	121,208,078	3,452,501	18,089,485
148 *Cumulative Dollar Amount	310,120,357	343,009,637	390,295,224	389,491,951	510,700,029	514,152,530	532,242,015
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	27,279,970	17,990,449
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	27,279,970	17,990,449
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	27,279,970	45,270,419
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439	515,000	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439	515,000	0
165 *Cumulative Dollar Amount	59,477,080	61,179,857	63,344,857	68,192,857	88,827,857	94,906,358	98,298,797	98,813,797	98,813,797
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	5,275,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	5,275,000
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	5,275,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1,031,226	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	150,000	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	1,503,055	-5,881	-2,762
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	43,500	425,000	0	-166,961
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	43,500	3,109,281	-5,881	-169,723
165 *Cumulative Dollar Amount	98,813,797	98,813,797	98,813,797	98,857,297	101,966,578	101,960,697	101,790,974
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	2,536,616	4,115,000	13,292,257	2,088,562	17,320,325	877,884	-434,767
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	2,536,616	4,115,000	13,292,257	2,088,562	17,320,325	877,884	-434,767
171 *Cumulative Dollar Amount	7,811,616	11,926,616	25,218,873	27,307,435	44,627,760	45,505,644	45,070,877

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	2	2	2	1	6	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	1	3	0	3	0	2
178 CSO Correction (Category V)	0	0	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	5	2	6	7	4
182 *Cumulative Number	0	0	0	3	8	10	16	23	27
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	5	8
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	5	8
197 *Cumulative Number	0	0	0	0	0	0	0	5	13
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	2	2	1	3	7	6	7	5	3
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	0	1	1	0	3
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	5	2	1	4	3	2	3	3	2
178 CSO Correction (Category V)	0	0	1	2	4	1	2	3	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	4	3	10	14	10	13	11	11
182 *Cumulative Number	34	38	41	51	65	75	88	99	110
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	4	2	5	5	10	5	7	2	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	2	5	5	10	5	7	2	0
197 *Cumulative Number	17	19	24	29	39	44	51	53	53
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	3	5	3	3	26	4	0
173 Advanced Treatment (Category II)	2	1	0	0	1	0	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	3	5	2	0	15	0	4
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	2	3	0	0	2	0	0
178 CSO Correction (Category V)	1	0	2	0	3	2	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	11	14	7	3	47	6	9
182 *Cumulative Number	121	135	142	145	192	198	207
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	3	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	4	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	1	1	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	9	0	0
197 *Cumulative Number	53	53	53	54	63	63	63
<b>Estuary (\$320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	11,279,700	6,688,900	22,241,949
201 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	52,487,000	59,175,900	81,417,849
202 Annual Number of Assistance Agreements	0	0	0	3	5	2	5	3	8
203 *Cumulative Number of Agreements	0	0	0	3	8	10	15	18	26
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	0	1,100,000	8,007,300	39,189,000	3,317,829
205 *Cumulative Dollar Amount	0	0	0	0	0	1,100,000	9,107,300	48,296,300	51,614,129
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	3	9	2
207 *Cumulative Number of Agreements	0	0	0	0	0	1	4	13	15

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	18,631,661	26,282,000	14,772,000	12,051,754	17,027,937	21,349,839	21,606,456	24,994,514	5,571,582
201 *Cumulative Dollar Amount	100,049,510	126,331,510	141,103,510	153,155,264	170,183,201	191,533,040	213,139,496	238,134,010	243,705,592
202 Annual Number of Assistance Agreements	6	8	5	15	9	16	23	20	2
203 *Cumulative Number of Agreements	32	40	45	60	69	85	108	128	130
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	9,233,000	8,824,613	11,671,538	3,570,555	26,272,610	10,633,500	0	6,761,438	286,582
205 *Cumulative Dollar Amount	60,847,129	69,671,742	81,343,280	84,913,835	111,186,445	121,819,945	121,819,945	128,581,383	128,867,965
206 Annual Number of Assistance Agreements	4	5	8	4	9	8	0	2	1
207 *Cumulative Number of Agreements	19	24	32	36	45	53	53	55	56

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	33,456,454	24,143,614	10,331,837	16,140,227	129,239,359	20,479,430	24,143,952
201 *Cumulative Dollar Amount	277,162,046	301,305,660	311,637,497	327,777,724	457,017,083	477,496,513	501,640,465
202 Annual Number of Assistance Agreements	10	14	5	6	50	8	7
203 *Cumulative Number of Agreements	140	154	159	165	215	223	230
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	357,000	6,118,350	22,299,187	26,023,521	26,014,290	54,316,508	42,504,518
205 *Cumulative Dollar Amount	129,224,965	135,343,315	157,642,502	183,666,023	209,680,313	263,996,821	306,501,339
206 Annual Number of Assistance Agreements	1	3	9	11	13	29	14
207 *Cumulative Number of Agreements	57	60	69	80	93	122	136

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	9,848,200
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	9,848,200
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	9,848,200
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	178,395	3,707,411	20,112,282	10,994,361	9,010,225	9,655,014
233 *Cumulative	0	0	0	178,395	3,885,806	23,998,088	34,992,449	44,002,674	53,657,688
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	0	345,503	444,521	1,641,179
235 Interest Payments - Annual	0	0	0	0	0	0	266,387	263,960	1,357,656
236 *Principal and Interest - Annual	0	0	0	0	0	0	611,890	708,481	2,998,835
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	345,503	790,024	2,431,203
238 *Interest Payments - Cumulative	0	0	0	0	0	0	266,387	530,347	1,888,003
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	611,890	1,320,371	4,319,206
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	5.850	5.200	4.940	4.170	5.130	4.632
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	0	0	7,584	50,848	180,686
242 *Cumulative	0	0	0	0	0	0	7,584	58,432	239,118
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	31,931	98,628	234,097	297,564	299,462	382,555	440,082
244 *Cumulative	0	0	31,931	130,559	364,656	662,220	961,682	1,344,237	1,784,319
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	0.3%	29.7%	1.1%	1.5%	-	0.8%	3.5%
246 *Cumulative	-	0.0%	0.2%	0.7%	0.9%	1.1%	1.6%	1.3%	1.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	19,329,479	18,055,380	25,766,013	19,125,504	31,326,583	22,722,272	31,331,088	30,711,694	24,940,696
233 *Cumulative	72,987,167	91,042,547	116,808,560	135,934,064	167,260,647	189,982,919	221,314,007	252,025,701	276,966,397
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	4,090,283	3,854,402	4,070,788	5,569,000	8,873,524	11,028,917	13,674,800	14,708,807	16,008,410
235 Interest Payments - Annual	1,602,979	1,565,518	1,663,634	1,852,869	2,248,270	3,410,562	3,538,297	3,390,073	4,186,876
236 *Principal and Interest - Annual	5,693,262	5,419,920	5,734,422	7,421,869	11,121,794	14,439,479	17,213,097	18,098,880	20,195,286
237 *Principal Repayments - Cumulative	6,521,486	10,375,888	14,446,676	20,015,676	28,889,200	39,918,117	53,592,917	68,301,724	84,310,134
238 *Interest Payments - Cumulative	3,490,982	5,056,500	6,720,134	8,573,003	10,821,273	14,231,835	17,770,132	21,160,205	25,347,081
239 *Principal and Interest - Cumulative	10,012,468	15,432,388	21,166,810	28,588,679	39,710,473	54,149,952	71,363,049	89,461,929	109,657,215
240 Weighted Average Interest Rate on Loans	3.500	3.200	2.800	3.380	3.400	3.400	3.400	3.300	3.148
<b>Interest Earnings on Investments</b>									
241 Annual	345,730	659,942	820,885	1,085,911	1,546,617	817,905	567,297	412,957	1,019,024
242 *Cumulative	584,848	1,244,790	2,065,675	3,151,586	4,698,203	5,516,108	6,083,405	6,496,362	7,515,386
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	423,393	430,684	448,855	530,344	566,000	619,419	673,500	712,207	726,453
244 *Cumulative	2,207,712	2,638,396	3,087,251	3,617,595	4,183,595	4,803,014	5,476,514	6,188,721	6,915,174
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	3.7%	2.8%	-	3.9%	4.2%	2.3%	-	5.3%	5.5%
246 *Cumulative	1.7%	1.8%	2.1%	2.3%	2.4%	2.4%	2.7%	2.9%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	277,972	323,339	430,811	394,018	815,187	932,450	1,313,240	1,394,553
248 *Cumulative	0	277,972	601,311	1,032,122	1,426,140	2,241,327	3,173,777	4,487,017	5,881,570

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	10,427,070	25,231,659	24,252,880	20,231,036	43,890,119	63,003,057	32,942,961
233 *Cumulative	287,393,467	312,625,126	336,878,006	357,109,042	400,999,161	464,002,218	496,945,179
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	24,789,275	15,919,680	20,535,511	15,328,754	15,598,887	22,347,507	45,769,892
235 Interest Payments - Annual	4,128,328	4,510,901	4,420,783	4,610,665	4,415,214	3,110,246	3,819,223
236 *Principal and Interest - Annual	28,917,603	20,430,581	24,956,294	19,939,419	20,014,101	25,457,753	49,589,115
237 *Principal Repayments - Cumulative	109,099,409	125,019,089	145,554,600	160,883,354	176,482,241	198,829,748	244,599,640
238 *Interest Payments - Cumulative	29,475,409	33,986,310	38,407,093	43,017,758	47,432,972	50,543,218	54,362,441
239 *Principal and Interest - Cumulative	138,574,818	159,005,399	183,961,693	203,901,112	223,915,213	249,372,966	298,962,081
240 Weighted Average Interest Rate on Loans	3.011	3.280	3.430	3.458	3.696	2.770	3.091
<b>Interest Earnings on Investments</b>							
241 Annual	2,105,993	3,095,166	4,565,436	1,851,081	583,690	181,282	76,394
242 *Cumulative	9,621,379	12,716,545	17,281,981	19,133,062	19,716,752	19,898,034	19,974,428
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	601,212	613,538	657,291	644,836	922,225	1,239,872	903,269
244 *Cumulative	7,516,386	8,129,924	8,787,215	9,432,051	10,354,276	11,594,148	12,497,417
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	5.7%	7.5%	1.1%	13.6%	-	1.8%
246 *Cumulative	3.3%	3.4%	3.6%	3.1%	3.3%	3.7%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	1,762,094	1,926,447	2,376,926	2,377,266	2,221,417	2,255,798	2,564,255
248 *Cumulative	7,643,664	9,570,111	11,947,037	14,324,303	16,545,720	18,801,518	21,365,773

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	448,300	0	0	0	0	0	0	0
250 State Match Amount	0	22,415	0	0	0	0	0	0	0
251 *Cumulative Total	0	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	470,715	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	470,715	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	470,715	0	0	0	0	0	0	0
261 *Cumulative	0	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	172,000	0	0	0	0	0	0	0
263 *Cumulative	0	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
264 *Total Annual Combined Assistance	0	642,715	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	642,715	642,715	642,715	642,715	642,715	642,715	642,715	642,715

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	470,715	470,715	470,715	470,715	470,715	470,715	470,715
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	470,715	470,715	470,715	470,715	470,715	470,715	470,715
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	470,715	470,715	470,715	470,715	470,715	470,715	470,715
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	172,000	172,000	172,000	172,000	172,000	172,000	172,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	642,715	642,715	642,715	642,715	642,715	642,715	642,715

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		134,797,835							
273 Annual Dollar Amount			9,084,822	3,220,609	7,636,635	2,814,534	5,024,616	6,213,411	4,743,801
274 *Cumulative Dollar Amount		134,797,835	143,882,657	147,103,266	154,739,901	157,554,435	162,579,051	168,792,462	173,536,263
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		73							
276 Annual Number of Grants			15	29	26	16	32	22	26
277 *Cumulative Number of Grants		73	88	117	143	159	191	213	239
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			9,084,822	3,220,609	7,636,635	2,814,534	5,024,616	6,213,411	4,743,801
279 *Dollar Amount of Loans and Grants - Cumulative		134,797,835	143,882,657	147,103,266	154,739,901	157,554,435	162,579,051	168,792,462	173,536,263
280 *Number of Loans and Grants - Annual			15	29	26	16	32	22	26
281 *Number of Loans and Grants - Cumulative		73	88	117	143	159	191	213	239

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	11,690,377	10,645,527	5,940,524	2,296,941	0	0	0
274 *Cumulative Dollar Amount	185,226,640	195,872,167	201,812,691	204,109,632	204,109,632	204,109,632	204,109,632
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	21	29	18	8	0	0	0
277 *Cumulative Number of Grants	260	289	307	315	315	315	315
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	11,690,377	10,645,527	5,940,524	2,296,941	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	185,226,640	195,872,167	201,812,691	204,109,632	204,109,632	204,109,632	204,109,632
280 *Number of Loans and Grants - Annual	21	29	18	8	0	0	0
281 *Number of Loans and Grants - Cumulative	260	289	307	315	315	315	315

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	11,286,608	11,374,460	4,494,543	23,988,738	22,422,498	3,003,137	48,199,746	18,877,944
283 *Cumulative	0	11,286,608	22,661,068	27,155,610	51,144,349	73,566,847	76,569,984	124,769,730	143,647,673
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	0%	250%	90%	37%	412%	109%	138%
285 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%	92%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	0%	65%	16%	36%	-	17%	67%
287 *Cumulative	-	0%	0%	1%	9%	17%	33%	26%	30%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	0%	4%	15%	90%	366%	19%	51%
289 *Cumulative	-	0%	0%	1%	8%	33%	46%	35%	37%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	0%	250%	90%	37%	376%	14%	118%
291 *Cumulative	-	0%	0%	41%	64%	56%	69%	47%	57%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	0%	0%	0%	5%	267%	81%	18%
293 *Cumulative	-	0%	0%	0%	0%	1%	12%	39%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	0%	0%	12%	1%	9%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%	1%	2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	18,238,876	24,009,719	9,295,052	24,340,999	28,202,750	43,472,939	20,465,127	34,047,357	36,082,296
283 *Cumulative	161,886,549	185,896,268	195,191,320	219,532,319	247,735,070	291,208,008	311,673,135	345,720,493	381,802,789
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	168%	82%	53%	124%	168%	69%	172%	65%	77%
285 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%	100%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	144%	100%	-	119%	159%	6%	-	69%	96%
287 *Cumulative	40%	47%	62%	67%	74%	65%	72%	72%	74%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	106%	75%	277%	79%	111%	52%	153%	90%	69%
289 *Cumulative	45%	49%	60%	62%	68%	65%	71%	73%	73%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	102%	109%	159%	50%	60%	49%	106%	73%	15%
291 *Cumulative	62%	68%	72%	70%	69%	66%	68%	69%	64%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	51%	37%	126%	15%	93%	24%	0%	20%	1%
293 *Cumulative	38%	37%	42%	39%	45%	42%	39%	37%	34%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	22%	16%	44%	23%	31%	25%	67%	43%	44%
295 *Cumulative	4%	6%	7%	9%	12%	14%	17%	20%	22%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	32,791,496	36,002,780	39,265,450	77,507,816	18,661,031	25,639,035	106,785,069
283 *Cumulative	414,594,285	450,597,065	489,862,515	567,370,330	586,031,361	611,670,396	718,455,465
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	87%	91%	120%	-1%	666%	13%	17%
285 *Cumulative	99%	98%	100%	86%	105%	101%	88%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	67%	64%	20%	281%	-	28%
287 *Cumulative	76%	76%	75%	65%	70%	84%	77%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	32%	70%	62%	26%	235%	246%	31%
289 *Cumulative	69%	69%	69%	63%	68%	76%	69%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	102%	67%	26%	21%	693%	80%	23%
291 *Cumulative	67%	67%	64%	58%	78%	78%	70%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	1%	17%	57%	34%	139%	212%	40%
293 *Cumulative	31%	30%	32%	32%	36%	43%	43%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	76%	44%	52%	20%	84%	87%	43%
295 *Cumulative	26%	28%	30%	28%	30%	33%	34%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	2%	17%	244%	89%	17%	37%
297 *Cumulative	-	-	-	2%	12%	58%	65%	42%	41%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	100%	100%	100%	91%	13%	85%
299 *Cumulative	-	-	-	100%	100%	100%	98%	56%	62%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	0%	0%	13%	65%	75%	13%
301 *Cumulative	-	-	-	0%	0%	3%	17%	46%	39%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	0%	0%	0%	3%	1%	6%
303 *Cumulative	-	-	-	0%	0%	0%	1%	1%	2%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	0%	0%	13%	71%	586%	15%
305 *Cumulative	-	-	-	0%	0%	3%	17%	82%	63%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	63%	92%	523%	63%	66%	75%	89%	139%	89%
297 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	61%	133%	300%	40%	36%	71%	61%	113%	20%
299 *Cumulative	61%	69%	75%	70%	64%	65%	64%	68%	64%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	30%	45%	237%	12%	55%	35%	0%	31%	1%
301 *Cumulative	37%	38%	43%	39%	42%	41%	37%	36%	34%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	13%	20%	83%	18%	19%	37%	39%	67%	57%
303 *Cumulative	4%	6%	8%	9%	11%	14%	16%	19%	22%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	50%	34%	79%	30%	154%	50%	0%	27%	5%
305 *Cumulative	61%	55%	58%	55%	65%	64%	57%	54%	53%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	37%	77%	51%	-2663%	35%	1828%	184%
297 *Cumulative	70%	71%	69%	73%	65%	75%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	118%	73%	22%	-2124%	104%	594%	135%
299 *Cumulative	68%	68%	64%	67%	75%	78%	79%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	1%	19%	47%	-3425%	21%	1576%	237%
301 *Cumulative	32%	31%	32%	38%	34%	43%	48%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	87%	48%	43%	-2018%	13%	648%	255%
303 *Cumulative	27%	28%	30%	33%	29%	32%	39%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	1%	25%	216%	161%	20%	265%	176%
305 *Cumulative	47%	45%	51%	56%	46%	55%	61%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	0%	82%	114%	289%	118%	115%	115%
307 *Cumulative	-	-	0%	76%	111%	230%	177%	159%	149%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	0%	250%	90%	37%	412%	109%	138%
309 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%	92%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	2%	17%	244%	89%	17%	37%
311 *Cumulative	-	-	-	2%	12%	58%	65%	42%	41%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	0	0	0	0	0	273,971	314,808	1,538,342
316 *Cumulative	0	0	0	0	0	0	273,971	588,779	2,127,121
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.5%	1.5%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	0	0	273,971	314,808	1,538,342
319 *Cumulative	0	0	0	0	0	0	273,971	588,779	2,127,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.5%	1.5%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	118%	117%	118%	117%	147%	1462%	200%	331%	196%
307 *Cumulative	139%	134%	130%	128%	131%	147%	153%	164%	166%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	168%	82%	53%	124%	168%	69%	172%	65%	77%
309 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%	100%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	63%	92%	523%	63%	66%	75%	89%	139%	89%
311 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%	73%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	1,948,709	2,225,460	2,484,519	2,938,780	3,794,887	4,228,467	4,105,594	3,803,030	5,205,900
316 *Cumulative	4,075,830	6,301,290	8,785,809	11,724,589	15,519,476	19,747,943	23,853,537	27,656,567	32,862,467
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	3.6%	4.9%	6.0%	7.4%	8.2%	9.8%	10.7%	12.0%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	1,948,709	2,225,460	2,484,519	2,938,780	3,794,887	4,228,467	4,105,594	3,803,030	5,205,900
319 *Cumulative	4,075,830	6,301,290	8,785,809	11,724,589	15,519,476	19,747,943	23,853,537	27,656,567	32,862,467
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	3.6%	4.9%	6.0%	7.4%	8.2%	9.8%	10.7%	12.0%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	178%	349%	434%	181%	231%	139%	240%
307 *Cumulative	167%	174%	182%	182%	186%	178%	181%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	87%	91%	120%	-1%	666%	13%	17%
309 *Cumulative	99%	98%	100%	86%	105%	101%	88%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	37%	77%	51%	-2663%	35%	1828%	184%
311 *Cumulative	70%	71%	69%	73%	65%	75%	78%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	6,234,321	7,606,067	8,986,219	2,983,996	-26,230,249	2,326,143	-1,287,242
316 *Cumulative	39,096,788	46,702,855	55,689,074	58,673,070	32,442,821	34,768,963	33,481,721
317 *Cumulative Retained Earnings as a % of Contributed Capital	14.2%	16.2%	18.7%	16.5%	8.9%	9.6%	7.9%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	6,234,321	7,606,067	8,986,219	6,461,746	4,998,904	3,291,528	3,895,617
319 *Cumulative	39,096,788	46,702,855	55,689,074	62,150,820	67,149,724	70,441,252	74,336,869
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.2%	16.2%	18.7%	17.6%	20.4%	21.5%	19.5%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				3,477,750	31,229,153	965,385	5,182,859
324 * Total Annual Subsidy				3,477,750	31,229,153	965,385	5,182,859
325 * Total Cumulative Subsidy				3,477,750	34,706,903	35,672,289	40,855,148
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				2,433,750	3,172,413	0	0
327 Energy Efficiency				0	15,592,022	0	5,046,333
328 Water Conservation				0	0	0	0
329 Green Innovative				0	3,924,688	0	0
330 * Total Annual GPR				2,433,750	22,689,122	0	5,046,333
331 * Cumulative GPR				2,433,750	25,122,872	25,122,872	30,169,205

\* Calculated values.